Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12/01 **, 2010, and ending** 11/30 **, 2011**

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

ANDERSON CHILDREN'S FOUNDATION
1111 E. TAHQUITZ CANYON #109
PALM SPRINGS, CA 92262

A **Employer identification number** 23-7089096

B Telephone number (see the instructions) (760) 318-8146

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here . ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 23,552,038.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) __________
(Part I, column (d) must be on cash basis)

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	2,694.	2,694.	2,694.	
	4	Dividends and interest from securities	138,307.	138,307.	138,307.	
	5a	Gross rents	933,999.	933,999.	933,999.	
	b	Net rental income or (loss) -89,759.				
	6a	Net gain/(loss) from sale of assets not on line 10	-154,480.			
	b	Gross sales price for all assets on line 6a 1,207,261.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) SEE STATEMENT 1	271,947.	271,947.	271,947.	
	12	**Total.** Add lines 1 through 11	1,192,467.	1,346,947.	1,346,947.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	113,700.	56,850.	56,850.	56,850.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 2	30,443.	30,443.	30,443.	
	b	Accounting fees (attach sch) SEE ST 3	39,739.	39,739.	39,739.	
	c	Other prof fees (attach sch) SEE ST 4	34,035.	34,035.	34,035.	
	17	Interest	10.	10.	10.	
	18	Taxes (attach schedule)(see instr) SEE STM 5	19,639.	15,695.	15,694.	3,945.
	19	Depreciation (attach sch) and depletion	261,798.	247,315.		
	20	Occupancy	22,092.	22,092.	22,092.	
	21	Travel, conferences, and meetings	19,056.	9,528.	9,528.	9,528.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 6	957,057.	818,814.	75,394.	105,220.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,497,569.	1,274,521.	283,785.	175,543.
	25	Contributions, gifts, grants paid PART XV	988,880.			988,880.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,486,449.	1,274,521.	283,785.	1,164,423.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,293,982.			
	b	**Net investment income** (if negative, enter -0-)		72,426.		
	c	**Adjusted net income** (if negative, enter -0-)			1,063,162.	

RECEIVED
462
OCT 1 5 2012
IRS-OSC
OGDEN, UT

SCANNED OCT 1 7 2012

BAA For Paperwork Reduction Act Notice, see the instructions. TEEA0504L 07/23/10 Form **990-PF** (2010)

914-17 19

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	43,851.	70,500.	70,500.
	2	Savings and temporary cash investments	590,373.	571,317.	571,317.
	3	Accounts receivable ►			
		Less. allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less. allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch). ► 435,871.	STATEMENT 7		
		Less: allowance for doubtful accounts ►	436,862.	435,871.	435,871.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 8	2,965.	2,965.	5,961.
	b	Investments – corporate stock (attach schedule) STATEMENT 9	4,337,113.	4,203,838.	3,762,855.
	c	Investments – corporate bonds (attach schedule) STATEMENT 10	539,500.	464,208.	411,349.
	11	Investments – land, buildings, and equipment: basis ► 9,772,693.			
		Less: accumulated depreciation (attach schedule) SEE STMT 11 ► 1,815,013.	8,209,495.	7,957,680.	8,273,514.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 12	93,249.	-264,162.	9,970,865.
	14	Land, buildings, and equipment: basis ► 109,385.			
		Less: accumulated depreciation (attach schedule) SEE STMT 13 ► 62,970.	52,886.	46,415.	46,414.
	15	Other assets (describe ► SEE STATEMENT 14)	536,947.	3,392.	3,392.
	16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	14,843,241.	13,492,024.	23,552,038.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) STMT 15	4,432,620.	4,366,653.	
	22	Other liabilities (describe ► SEE STATEMENT 16)	45,561.	54,293.	
	23	**Total liabilities** (add lines 17 through 22)	4,478,181.	4,420,946.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,365,060.	9,071,078.	
	30	**Total net assets or fund balances** (see the instructions)	10,365,060.	9,071,078.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	14,843,241.	13,492,024.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,365,060.
2	Enter amount from Part I, line 27a	2	-1,293,982.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	9,071,078.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,071,078.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE STATEMENT 17			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-154,480.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8.	3	-753.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,204,485.	20,222,563.	0.059561
2008	1,170,125.	21,901,933.	0.053426
2007	1,431,845.	25,646,839.	0.055829
2006	1,145,412.	25,184,891.	0.045480
2005	932,121.	28,200,683.	0.033053

2	**Total** of line 1, column (d)	2	0.247349
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049470
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	19,426,096.
5	Multiply line 4 by line 3	5	961,009.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	724.
7	Add lines 5 and 6	7	961,733.
8	Enter qualifying distributions from Part XII, line 4	8	1,164,423.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary – see instr.)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	724.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	724.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	724.
6	Credits/Payments				
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	5,600.		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,876.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 4,876. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *(Continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ► ANDERSONGRANTS.ORG

14 The books are in care of ► ERIC W. MARTIN, CPA Telephone no. ► (760) 776-4321

Located at ► 74000 COUNTRY CLUB DR., STE. H-2 PALM DESERT ZIP + 4 ► 92260

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

				Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM SCHLESINGER 1759 TATTENHAM RD ENCINITAS, CA 92024	SUCCESSOR TT 40	113,700.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a Average monthly fair market value of securities			1a	4,598,913.
b Average of monthly cash balances			1b	697,299.
c Fair market value of all other assets (see instructions)			1c	18,792,366.
d **Total** (add lines 1a, b, and c)			1d	24,088,578.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2 Acquisition indebtedness applicable to line 1 assets			2	4,366,653.
3 Subtract line 2 from line 1d			3	19,721,925.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	295,829.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	19,426,096.
6 **Minimum investment return.** Enter 5% of line 5			6	971,305.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6			1	971,305.
2a Tax on investment income for 2010 from Part VI, line 5	2a	724.		
b Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	724.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	970,581.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	970,581.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	970,581.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,164,423.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,164,423.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	724.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,163,699.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					970,581.
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only				707,762.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008					
e From 2009					
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 1,164,423.					
a Applied to 2009, but not more than line 2a				707,762.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2010 distributable amount					456,661.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					513,920.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009					
e Excess from 2010					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon: **a** 'Assets' alternative test – enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

SEE STATEMENT 18

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

SEE STATEMENT FOR LINE 2A

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 19				
Total . . ► **3a**				988,880.
b *Approved for future payment*				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,694.	
4 Dividends and interest from securities			14	138,307.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531110	-89,759.			
b Not debt-financed property . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income	211110	-67,331.	14	343,935.	
8 Gain or (loss) from sales of assets other than inventory	531110	-211,145.	18	56,665.	
9 Net income or (loss) from special events .					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CONSENT PAYMENT			14	63.	
b INCREASE CSV LIFE INSURAN			14	-2,111.	
c OTHER INCOME			14	-2,609.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-368,235.		536,944.	
13 Total. Add line 12, columns (b), (d), and (e)				13	168,709.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ WA Schlesinger | 10/5/12 ▶ Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self-employed	PTIN
ERIC W. MARTIN		10/2/12		N/A

Firm's name ▶ ERIC W. MARTIN, CPA
Firm's EIN ▶ N/A
Firm's address ▶ 74-000 COUNTRY CLUB DR STE H-2
PALM DESERT, CA 92260
Phone no (760) 776-4321

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CONSENT PAYMENT	$ 63.	$ 63.	$ 63.
INCREASE CSV LIFE INSURAN	-2,111.	-2,111.	-2,111.
OTHER INCOME	-2,609.	-2,609.	-2,609.
OTHER INVESTMENT INCOME	276,604.	276,604.	276,604.
TOTAL	$ 271,947.	$ 271,947.	$ 271,947.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
C.V. PARTNERS FOR LEGAL	$ 3,200.	$ 3,200.	$ 3,200.	
MUSICK, PEELER & GARRETT, LLP	27,243.	27,243.	27,243.	
TOTAL	$ 30,443.	$ 30,443.	$ 30,443.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERIC W. MARTIN, CPA	$ 34,739.	$ 34,739.	$ 34,739.	
WESLEY A. WITT, CPA	5,000.	5,000.	5,000.	
TOTAL	$ 39,739.	$ 39,739.	$ 39,739.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH	$ 15,916.	$ 15,916.	$ 15,916.	
RBC WEALTH MANAGEMENT	4,035.	4,035.	4,035.	
WEB SITE FEES	1,114.	1,114.	1,114.	
WELLS FARGO ADVISORS	12,970.	12,970.	12,970.	
TOTAL	$ 34,035.	$ 34,035.	$ 34,035.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA TAXES	$ 140.	$ 140.	$ 140.	
FEDERAL TAXES	10,584.	10,584.	10,584.	
FOREIGN TAXES WITHHELD	325.	325.	325.	
PAYROLL TAXES	7,889.	3,945.	3,944.	$ 3,945.
PROPERTY TAXES	701.	701.	701.	
TOTAL	$ 19,639.	$ 15,695.	$ 15,694.	$ 3,945.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	$ 4,500.	$ 4,500.		N/A
BANK CHARGES	558.	558.	$ 558.	
BOOKKEEPING	10,604.	10,604.	10,604.	
BUSINESS MEALS & ENTERTAINMENT	117.	117.	117.	
COLLECTION FEES	208.	208.	208.	
GRANT COMMISSION CONSULTANTS	79,250.			$ 79,250.
HEALTH INSURANCE	49,365.	24,683.	24,683.	24,682.
INSURANCE	3,974.	3,974.	3,974.	
LICENSES & PERMITS	869.	869.	869.	
LIFE INSURANCE PREMIUMS	3,754.		3,754.	
MISCELLANEOUS EXPENSES	864.		864.	
OFFICE EXPENSES	4,024.		4,024.	
OUTSIDE LABOR	11,159.		11,159.	
PENALTIES	4,840.		4,840.	
RENTAL EXPENSES	771,943.	771,943.		
SAFETY DEPOSIT BOX	70.	70.	70.	
SECURITY EXPENSE	586.		586.	
TELEPHONE	6,611.		6,611.	
UTILITIES	971.		971.	
VEHICLE REPAIRS	214.		214.	
WORKERS COMPENSATION	2,576.	1,288.	1,288.	1,288.
TOTAL	$ 957,057.	$ 818,814.	$ 75,394.	$ 105,220.

STATEMENT 7
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

NOTES AND LOANS REPORTED SEPARATELY	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
BORROWER'S NAME: FIRST SOUTH BAPTIST LONG BEACH BORROWER'S TITLE: DATE OF NOTE: 2/27/2009 MATURITY DATE: 2/27/2014			

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

REPAYMENT TERMS:	60 MOS., INT ONLY, BALLOON			
INTEREST RATE:	12.75%			
SECURITY PROVIDED:	CHURCH BUILDING - LONG BEACH			
PURPOSE OF LOAN:				
BORROWER RELATIONSHIP:				
CONSIDERATION:				
CONSIDERATION FMV:				
ORIGINAL AMOUNT:	$ 203,000.			
BALANCE DUE:		$ 107,075.	$ 107,075.	
DOUBTFUL ACCT. ALLOW.:				$ 0.
BORROWER'S NAME:	RAMON ENCISO			
BORROWER'S TITLE:				
DATE OF NOTE:	10/11/2010			
MATURITY DATE:	10/15/2015			
REPAYMENT TERMS:	MONTHLY P&I, BALLOON IN 5 YRS			
INTEREST RATE:	10.99%			
SECURITY PROVIDED:	1560 RAVENNA LANE, PERRIS, CA			
PURPOSE OF LOAN:	MORTGAGE			
BORROWER RELATIONSHIP:				
CONSIDERATION:				
CONSIDERATION FMV:				
ORIGINAL AMOUNT:	$ 130,000.			
BALANCE DUE:		129,355.	129,355.	
DOUBTFUL ACCT. ALLOW.:				0.
BORROWER'S NAME:	LIVING TRUST OF MARK A. ELBERT			
BORROWER'S TITLE:				
DATE OF NOTE:	1/04/2010			
MATURITY DATE:	1/26/2015			
REPAYMENT TERMS:	30 YR AMORT, BALLOON 5 YRS			
INTEREST RATE:	10.00%			
SECURITY PROVIDED:	6122 LAKE MURRAY, LA MESA, CA			
PURPOSE OF LOAN:				
BORROWER RELATIONSHIP:				
CONSIDERATION:				
CONSIDERATION FMV:				
ORIGINAL AMOUNT:	$ 200,000.			
BALANCE DUE:		199,441.	199,441.	
DOUBTFUL ACCT. ALLOW.:				0.
	TOTAL	$ 435,871.	$ 435,871.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS	$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE	$ 435,871.

STATEMENT 8
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

KANE, MCHENRY, COOK & DEKALB 0% 12/01/21	COST	$ 2,965.	$ 5,961.
		$ 2,965.	$ 5,961.
	TOTAL	$ 2,965.	$ 5,961.

STATEMENT 9
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GERON CORP.	COST	$ 37,419.	$ 9,185.
AMERICAN EXPRESS CO.	COST	5,310.	5,957.
BERKSHIRE HATHAWAY INC. CLASS B	COST	2,039.	3,623.
COSTCO WHOLESALE CORP.	COST	2,688.	6,739.
PROGRESSIVE CORP.	COST	1,532.	2,829.
TRANSATLANTIC HOLDINGS INC.	COST	1,242.	1,257.
WELLS FARGO & CO.	COST	4,708.	5,767.
DEVON ENERGY CORP.	COST	1,372.	3,273.
LOEWS CORP.	COST	1,880.	3,728.
SEALED AIR CORP.	COST	2,182.	2,026.
SENECA FOODS CORP. CLASS A	COST	13,299.	22,720.
EOG RESOURCES	COST	839.	4,668.
DIAGEO PLC ADR	COST	1,067.	1,883.
MICROSOFT CORP.	COST	1,094.	1,151.
BRISTOL MYERS SQUIBB CO.	COST	22,727.	32,720.
GENERAL AMERICAN INVS CO. PFD 5.95% B	COST	25,388.	25,558.
CANADIAN OIL SANDS TRUST CDN	COST	13,869.	31,516.
BROWN & BROWN INC.	COST	5,161.	4,652.
COPART INC.	COST	1,453.	4,987.
DONALDSON COMPANY INC.	COST	2,592.	5,810.
EATON VANCE CORP.	COST	2,111.	2,884.
JACK HENRY & ASSOC INC.	COST	3,614.	6,376.
MICROCHIP TECHNOLOGY INC.	COST	5,037.	5,271.
OCCIDENTAL PETROLEUM CORP.	COST	1,127.	5,934.
CAPITAL WORLD GROWTH & INCOME FD C	COST	77,367.	82,193.
IRON MOUNTAIN INC.	COST	1,594.	2,399.
INCOME FUND OF AMERICA INC.	COST	147,853.	144,756.
FRANKLIN RISING DIVIDENDS FUND C	COST	56,630.	63,636.
DREYFUS ALPHA GROWTH FUND C	COST	39,853.	39,079.
GOLDMAN SACHS MID CAP VALUE FUND C	COST	25,006.	26,165.
FIDELITY NATIONAL FINANCIAL INC. CL A	COST	29,452.	23,805.
RENAISSANCE RE HOLDINGS LTD PFD C	COST	51,733.	59,575.
TOUCHSTONE SANDS CAP INST GROWTH FUND	COST	15,713.	20,863.
HOTCHKIS & WILEY DIVERSIFIED VALUE I	COST	22,160.	17,532.
ARTIO INTERNATIONAL EQUITY FD II	COST	17,746.	15,152.
PIMCO TOTAL RETURN FUND INST CLASS	COST	11,203.	11,491.
WASHINGTON MUTUAL CRM MID CAP VALUE INST	COST	15,107.	15,133.
WELLS FARGO ADV ENDEAVOR SELECT FD CL I	COST	23,793.	25,430.
AMERIPRISE FINANCIAL INC.	COST	639.	964.
HARLEY DAVIDSON INC.	COST	2,247.	1,839.
PRUDENTIAL JENNISON NATURAL RES FD C	COST	173,290.	172,118.
INTEL CORP.	COST	26,361.	37,365.
FORWARD SMALL CAP EQUITY FD INST CLASS	COST	7,251.	5,849.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHURCH & DWIGHT INC.	COST	$ 2,389.	$ 6,107.
WORLD FUEL SERVICE CORP.	COST	4,040.	8,145.
TRANSOCEAN INC.	COST	1,010.	600.
VESTIN REALTY MORTGAGE II INC.	COST	569,306.	36,466.
WAL MART STORES INC.	COST	24,071.	29,450.
BANK OF NEW YORK MELLON CORP.	COST	6,430.	4,223.
CVS CAREMARK CORP.	COST	4,095.	5,088.
DREYFUS GREATER CHINA FD CL C	COST	29,549.	16,545.
TRAVELCENTERS OF AMERICA	COST	3,145.	435.
GENERAL DYNAMICS CORP.	COST	29,046.	33,030.
NVIDIA CORP.	COST	16,903.	23,445.
HARBOR INTERNATIONAL INST CLASS	COST	19,938.	20,033.
OPPENHEIMER INTERNATIONAL GROWTH FD Y	COST	15,913.	17,761.
RAINIER MID CAP EQUITY PORTFOLIO	COST	11,910.	13,294.
STRATTON SMALL-CAP VALUE FUND	COST	10,907.	13,274.
ANSYS INC.	COST	2,762.	5,577.
BLACKBAUD INC.	COST	2,979.	4,441.
CLARCOR INC.	COST	3,369.	4,794.
HEICO CORP. CLASS A	COST	1,124.	2,744.
JOHN WILEY & SONS INC. CLASS A	COST	6,360.	7,600.
LANDSTAR SYSTEMS INC.	COST	7,370.	8,282.
TECHNE CORP.	COST	3,823.	4,319.
BED BATH & BEYOND INC.	COST	1,445.	2,541.
AGILENT TECHNOLOGIES INC.	COST	1,381.	1,875.
CANADIAN NATURAL RESOURCES	COST	3,097.	3,361.
EXPRESS SCRIPTS INC. CLASS A	COST	1,583.	1,872.
GOOGLE INC. CLASS A	COST	1,118.	1,798.
GRUPO TELEVISA S.A. DE CV	COST	478.	727.
HEWLETT PACKARD CO.	COST	1,334.	978.
JOHNSON & JOHNSON	COST	2,825.	3,107.
PHILIP MORRIS INTERNATIONAL INC.	COST	489.	1,677.
TEXAS INSTRUMENTS INC.	COST	2,006.	2,378.
CALPINE CORP.	COST	25,139.	30,080.
BUFFALO SMALL CAP FUND	COST	7,187.	9,220.
JANUS FLEXIBLE BOND FUND CLASS I	COST	23,502.	23,430.
LAZARD EMERGING MARKETS PORTFOLIO	COST	18,045.	18,858.
MFS VALUE FUND CLASS W	COST	21,384.	24,499.
PIMCO COMMODITY REAL RETURN STRAT FUND	COST	9,141.	9,699.
T. ROWE PRICE REAL ESTATE FUND	COST	3,715.	6,407.
DRESSER-RAND GROUP INC.	COST	3,589.	6,144.
FACTSET RESEARCH SYSTEMS INC.	COST	1,247.	2,983.
FEDERATED INVESTMENTS INC. CLASS B	COST	5,478.	4,666.
NATIONAL INSTRUMENTS CORP.	COST	2,807.	5,050.
RBC BEARINGS INC.	COST	1,796.	3,380.
STERICYCLE INC.	COST	1,478.	2,188.
BECTON DICKINSON & CO.	COST	983.	1,033.
MERCK & CO. INC.	COST	2,811.	3,790.
PFIZER INC.	COST	837.	1,244.
BIRCHCLIFF ENERGY LTD.	COST	27,778.	41,227.
GASFRAC ENERGY SERVICES INC.	COST	38,170.	30,837.
GENERAL ELECTRIC CO.	COST	23,514.	23,865.
MICROSOFT CORP.	COST	24,335.	25,580.
PICO HOLDINGS INC.	COST	24,931.	17,712.
PULTE HOMES INC.	COST	42,246.	27,495.
QUALCOMM INC.	COST	20,210.	27,400.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR SMALL CAP GROWTH FD I	COST	$ 5,573.	$ 5,672.
PIONEER FUND CLASS Y	COST	14,044.	15,442.
VICTORY SMALL CO. OPPORTUNITY FD CL I	COST	8,410.	9,655.
CHOICE HOTELS INTERNATIONAL INC.	COST	3,911.	3,804.
ROSS STORES INC. (CALIF)	COST	3,644.	5,702.
SIRONA DENTAL SYSTEMS INC.	COST	4,519.	5,377.
VCA ANTECH INC.	COST	5,044.	4,089.
BAXTER INTERNATIONAL INC.	COST	667.	775.
COCA-COLA COMPANY	COST	1,499.	1,882.
LOCKHEED MARTIN CORP.	COST	844.	938.
MONSANTO CO.	COST	535.	514.
ARES CAPITAL CORP.	COST	16,500.	15,560.
EXTERRAN PARTNERS L.P.	COST	34,191.	32,565.
GENESIS ENERGY L.P.	COST	10,911.	13,045.
INERGY L.P.	COST	8,493.	7,254.
INVESCO MORTGAGE CAP INC.	COST	6,225.	4,731.
PROLOGIS TRUST REIT	COST	3,665.	3,700.
VANGUARD NATURAL RESOURCES LLC	COST	6,798.	7,938.
WELLS FARGO ADV ASSET ALLOCATION FD C	COST	179,194.	179,377.
ALLERGAN INC.	COST	12,072.	15,153.
APPLE INC.	COST	8,754.	14,906.
BED BATH & BEYOND INC.	COST	7,964.	8,834.
EMERSON ELECTRIC CO.	COST	8,104.	8,830.
FLUOR CORP.	COST	4,955.	5,975.
GOOGLE INC. CLASS A	COST	15,866.	16,783.
MEDCO HEALTH SOLUTIONS INC.	COST	9,737.	9,917.
NIKE INC. CLASS B	COST	8,403.	10,965.
OCCIDENTAL PETROLEUM CORP.	COST	11,201.	12,659.
ORACLE CORPORATION	COST	12,667.	14,703.
PEPSICO INCORPORATED	COST	14,351.	13,824.
PROCTER & GAMBLE CO.	COST	16,708.	17,111.
SCHLUMBERGER LTD.	COST	8,073.	8,060.
BLACKROCK EQUITY DIVIDEND FUND INST	COST	217,466.	231,859.
COLUMBIA SHORT TERM BOND FUND CL Z	COST	94,632.	93,415.
DELAWARE CORPORATE BOND FUND CL I	COST	79,599.	73,571.
FIDELITY ADVISOR STRATEGIC INC. FD CL I	COST	76,003.	72,455.
HARTFORD GLOBAL ALL ASSET FUND CL I	COST	71,721.	67,725.
INVESCO FLOATING RATE FUND CLASS Y	COST	74,244.	72,214.
LORD ABBETT BOND DEBENTURE FD CL F	COST	150,765.	144,954.
LORD ABBETT EMERGING MKTS CURRENCY F	COST	74,817.	67,402.
PIMCO TOTAL RETURN FUND CLASS P	COST	152,882.	142,995.
PRINCIPAL GLOBAL DIVERSIFIED INCOME A	COST	150,843.	143,118.
PUTNAM ABSOLUTE RETURN 300 FUND CL Y	COST	73,382.	68,892.
SUNAMERICA ALTERNATIVE STRATEGIES FD W	COST	73,248.	74,918.
GENERAL MOTORS CO.	COST	24,799.	21,290.
HEWLETT PACKARD CO.	COST	26,045.	22,360.
NEWMONT MINING CORP.	COST	28,879.	34,440.
CHEROKEE INC.	COST	4,322.	3,220.
MSC INDUSTRIAL DIRECT CO. INC. CLASS A	COST	6,106.	6,744.
PRICESMART INC.	COST	2,939.	4,546.
SILGAN HOLDINGS INC.	COST	3,026.	3,154.
WOLVERINE WORLD WIDE INC.	COST	4,604.	4,605.
KRAFT FOODS INC. CLASS A	COST	916.	1,085.
WALT DISNEY COMPANY	COST	975.	1,076.
EL PASO PIPELINE PARTNERS LP	COST	6,574.	6,554.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENTERPRISE PRODUCTS PARTNERS	COST	$ 38,845.	$ 45,490.
ING EMERGING MKTS HIGH DIVD EQUITY FD	COST	40,000.	27,100.
LINN ENERGY LLC	COST	3,322.	3,641.
NGL ENERGY PARTNERS LP	COST	10,248.	10,810.
TEEKAY OFFSHORE PARTNERS LP	COST	13,920.	13,945.
ABBOTT LABORATORIES	COST	16,417.	17,729.
ACCENTURE PLC IRELAND SHARES CL A	COST	14,071.	14,714.
AMERISOURCEBERGEN CORP.	COST	6,143.	5,833.
CAMERON INTERNATIONAL CORP.	COST	7,667.	7,829.
CISCO SYSTEMS INC.	COST	5,805.	5,853.
COCA-COLA COMPANY	COST	18,023.	17,950.
COLGATE-PALMOLIVE CO.	COST	10,701.	11,529.
COSTCO WHOLESALE CORP.	COST	8,581.	9,639.
HALLIBURTON COMPANY	COST	8,360.	6,550.
JPMORGAN CHASE & CO.	COST	5,343.	4,150.
KRAFT FOODS INC. CLASS A	COST	15,125.	16,737.
MCDONALDS CORP.	COST	14,242.	17,862.
MONSANTO CO.	COST	8,897.	9,916.
OMNICOM GROUP	COST	10,743.	10,059.
QUALCOMM INC.	COST	15,484.	16,056.
STRYKER CORP.	COST	17,932.	15,137.
TJX COS. INC.	COST	9,858.	11,908.
UNILEVER N.V. ADR	COST	2,928.	3,036.
UNITED PARCEL SERVICE INC. CLASS B	COST	11,713.	11,480.
VISA INC. CLASS A	COST	9,895.	10,958.
	TOTAL	$ 4,203,838.	$ 3,762,855.

STATEMENT 10
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEUCADIA NATIONAL CORP. NOTES 7.75%	COST	$ 10,038.	$ 10,550.
GMAC SMARTNOTES 7% 11/15/24	COST	25,000.	20,917.
CIT GROUP HOLDINGS 7.00% 05/01/2015	COST	356.	314.
CIT GROUP HOLDINGS 7.00% 05/01/2016	COST	955.	850.
CIT GROUP HOLDINGS 7.00% 05/01/2017	COST	443.	409.
BANK OF AMERICA CORP. 5.375% 06/30/2025	COST	400,005.	353,620.
CIT GROUP INC. SECURED 144A 7% 05/04/15	COST	5,597.	4,969.
CIT GROUP INC. SECURED 144A 7% 05/02/16	COST	8,840.	7,900.
CIT GROUP INC. SECURED 144A 7% 05/02/17	COST	12,974.	11,820.
	TOTAL	$ 464,208.	$ 411,349.

STATEMENT 11
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 6,801,850.	$ 1,782,763.	$ 5,019,087.	$ 5,758,636.
LAND	2,925,843.		2,925,843.	2,502,128.
MISCELLANEOUS	45,000.	32,250.	12,750.	12,750.
TOTAL	$ 9,772,693.	$ 1,815,013.	$ 7,957,680.	$ 8,273,514.

STATEMENT 12
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS			
LTD PTSHP - CONTINENTALS BELMONT	COST	$ -954,998.	$ 1,997,107.
PTSHP INTEREST - C.V. PARTNERS	COST	146,686.	687,500.
INVESTMENT - COINS	COST	270,723.	1,113,145.
INVESTMENT - KRUGERANDS	COST	239,886.	855,540.
LLC INT - C.V. STORAGE, LLC	COST	-1,333,166.	504,211.
LTD PTSHP INT - TIMBERLANE APTS PTSHP	COST	921,721.	4,494,820.
1ST & MAPLE, L.P.	COST	441,539.	312,460.
TOTAL OTHER INVESTMENTS		$ -267,609.	$ 9,964,783.
OTHER PUBLICLY TRADED SECURITIES			
PIONEER SOUTHWEST ENERGY PARTNERS L.P.	COST	3,447.	6,082.
TOTAL OTHER PUBLICLY TRADED SECURITIES		$ 3,447.	$ 6,082.
TOTAL		$ -264,162.	$ 9,970,865.

STATEMENT 13
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	$ 39,266.	$ 2,618.	$ 36,648.	$ 36,647.
FURNITURE AND FIXTURES	35,576.	26,455.	9,121.	9,121.
MACHINERY AND EQUIPMENT	34,543.	33,897.	646.	646.
TOTAL	$ 109,385.	$ 62,970.	$ 46,415.	$ 46,414.

STATEMENT 14
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
LAKEVIEW APTS - UTILITY DEPOSITS	$ 364.	$ 364.
RENT DEPOSIT	2,757.	2,757.
WORKERS COMPENSATION DEPOSIT	271.	271.
TOTAL	$ 3,392.	$ 3,392.

STATEMENT 15
FORM 990-PF, PART II, LINE 21
MORTGAGES AND OTHER NOTES PAYABLE

MORTGAGES PAYABLE	BALANCE DUE
WASHINGTON MUTUAL	$ 4,366,653.
TOTAL MORTGAGES PAYABLE	$ 4,366,653.

STATEMENT 16
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITY DEPOSITS	$ 49,913.
IMPOUNDED FUNDS - ENCISO LOAN	4,379.
ROUNDING	1.
TOTAL	$ 54,293.

STATEMENT 17
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	29 ANSYS INC.	PURCHASED	10/15/2008	2/10/2011
2	14 FACTSET RESEARCH SYSTEMS INC.	PURCHASED	12/10/2008	2/10/2011
3	22 DRESSER-RAND GROUP INC.	PURCHASED	11/11/2009	2/10/2011
4	0.5 NATIONAL INSTRUMENTS CORP. - CASH IN LIEU	PURCHASED	9/02/2010	2/23/2011
5	50 DRESSER-RAND GROUP INC.	PURCHASED	11/11/2009	3/03/2011
6	32.5 NATIONAL INSTRUMENTS CORP.	PURCHASED	9/02/2010	3/03/2011
7	43.5 NATIONAL INSTRUMENTS CORP.	PURCHASED	8/31/2010	3/03/2011
8	3 NATIONAL INSTRUMENTS CORP.	PURCHASED	5/06/2009	3/03/2011
9	46 JACK HENRY & ASSOC. INC.	PURCHASED	11/10/2003	4/18/2011
10	31.5 HEICO CORP. CLASS A	PURCHASED	9/22/2008	4/19/2011
11	3.5 HEICO CORP. CLASS A	PURCHASED	10/23/2008	4/19/2011
12	25 STERICYCLE INC.	PURCHASED	11/24/2009	6/10/2011
13	75 IMMUCOR INC.	PURCHASED	7/26/2007	8/12/2011
14	54 IMMUCOR INC.	PURCHASED	8/02/2007	8/12/2011
15	80 IMMUCOR INC.	PURCHASED	5/18/2009	8/12/2011

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
16	90 IMMUCOR INC.	PURCHASED	8/03/2010	8/12/2011
17	48 CHURCH & DWIGHT INC.	PURCHASED	9/04/2009	11/10/2011
18	4 CHURCH & DWIGHT INC.	PURCHASED	3/02/2006	11/10/2011
19	59 DOLBY LABORATORIES INC. CLASS A	PURCHASED	9/14/2009	11/10/2011
20	95 CVS CAREMARK CORP.	PURCHASED	3/22/2010	12/17/2010
21	34 CVS CAREMARK CORP.	PURCHASED	3/26/2010	12/17/2010
22	5 CVS CAREMARK CORP.	PURCHASED	4/05/2010	12/17/2010
23	43 GOLDMAN SACHS GROUP INC.	PURCHASED	7/21/2010	2/01/2011
24	1 APPLE INC.	PURCHASED	4/05/2010	4/11/2011
25	4 APPLE INC.	PURCHASED	3/26/2010	4/11/2011
26	77 BED BATH & BEYOND INC.	PURCHASED	4/01/2010	4/11/2011
27	6 BED BATH & BEYOND INC.	PURCHASED	3/26/2010	4/11/2011
28	47 CELGENE CORP.	PURCHASED	3/22/2010	4/11/2011
29	17 CELGENE CORP.	PURCHASED	3/26/2010	4/11/2011
30	2 CELGENE CORP.	PURCHASED	4/05/2010	4/11/2011
31	61 CELGENE CORP.	PURCHASED	7/21/2010	4/11/2011
32	82 CLIFFS NATURAL RESOURCES	PURCHASED	10/21/2010	4/11/2011
33	7 COACH INC.	PURCHASED	4/05/2010	4/11/2011
34	49 COACH INC.	PURCHASED	3/26/2010	4/11/2011
35	82 COACH INC.	PURCHASED	3/22/2010	4/11/2011
36	64 CONTINENTAL RESOURCES INC.	PURCHASED	12/17/2010	4/11/2011
37	118 DR. PEPPER SNAPPLE GROUP INC.	PURCHASED	6/24/2010	4/11/2011
38	116 DOVER CORP.	PURCHASED	3/22/2010	4/11/2011
39	41 DOVER CORP.	PURCHASED	3/26/2010	4/11/2011
40	5 DOVER CORP.	PURCHASED	4/05/2010	4/11/2011
41	501 EMC CORP. MASS	PURCHASED	7/22/2010	4/11/2011
42	6 EMERSON ELECTRIC CO.	PURCHASED	4/05/2010	4/11/2011
43	49 EMERSON ELECTRIC CO.	PURCHASED	3/26/2010	4/11/2011
44	1 EMERSON ELECTRIC CO.	PURCHASED	3/22/2010	4/11/2011
45	107 EXXON MOBIL CORP.	PURCHASED	7/26/2010	4/11/2011
46	102 EXXON MOBIL CORP.	PURCHASED	12/17/2010	4/11/2011
47	147 FISERV INC.	PURCHASED	3/22/2010	4/11/2011
48	52 FISERV INC.	PURCHASED	3/26/2010	4/11/2011
49	6 FISERV INC.	PURCHASED	4/05/2010	4/11/2011
50	240 FREEPORT-MCMORAN COPPER & GOLD INC. CLASS B	PURCHASED	8/27/2010	4/11/2011
51	156 HEWLETT-PACKARD CO.	PURCHASED	6/24/2010	4/11/2011
52	71 HEWLETT-PACKARD CO.	PURCHASED	8/09/2010	4/11/2011
53	130 HOME DEPOT INC.	PURCHASED	4/01/2010	4/11/2011
54	10 HOME DEPOT INC.	PURCHASED	4/05/2010	4/11/2011
55	133 HONEYWELL INTERNATIONAL INC.	PURCHASED	7/20/2010	4/11/2011
56	287 INTEL CORP.	PURCHASED	3/22/2010	4/11/2011
57	102 INTEL CORP.	PURCHASED	3/26/2010	4/11/2011
58	12 INTEL CORP.	PURCHASED	4/05/2010	4/11/2011
59	57 INTERNATIONAL BUSINESS MACHINE CORP.	PURCHASED	3/22/2010	4/11/2011
60	20 INTERNATIONAL BUSINESS MACHINE CORP.	PURCHASED	3/26/2010	4/11/2011
61	2 INTERNATIONAL BUSINESS MACHINE CORP.	PURCHASED	4/05/2010	4/11/2011
62	142 INVESCO PLC	PURCHASED	3/22/2010	4/11/2011
63	50 INVESCO PLC	PURCHASED	3/26/2010	4/11/2011
64	6 INVESCO PLC	PURCHASED	4/05/2010	4/11/2011
65	61 LIFE TECHNOLOGIES CORP.	PURCHASED	3/22/2010	4/11/2011
66	22 LIFE TECHNOLOGIES CORP.	PURCHASED	3/26/2010	4/11/2011
67	3 LIFE TECHNOLOGIES CORP.	PURCHASED	4/05/2010	4/11/2011
68	96 NETAPP INC.	PURCHASED	3/22/2010	4/11/2011
69	35 NETAPP INC.	PURCHASED	3/26/2010	4/11/2011
70	4 NETAPP INC.	PURCHASED	4/05/2010	4/11/2011

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
71	84 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	3/22/2010	4/11/2011
72	30 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	3/26/2010	4/11/2011
73	3 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	4/05/2010	4/11/2011
74	50 OCEANEERING INTERNATIONAL INC.	PURCHASED	12/17/2010	4/11/2011
75	7 PEPSICO INC.	PURCHASED	3/26/2010	4/11/2011
76	137 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	3/22/2010	4/11/2011
77	49 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	3/26/2010	4/11/2011
78	6 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	4/05/2010	4/11/2011
79	62 PRECISION CASTPARTS CORP.	PURCHASED	3/22/2010	4/11/2011
80	408 CHARLES SCHWAB CORP.	PURCHASED	2/01/2011	4/11/2011
81	116 TARGET CORP.	PURCHASED	3/22/2010	4/11/2011
82	41 TARGET CORP.	PURCHASED	3/26/2010	4/11/2011
83	5 TARGET CORP.	PURCHASED	4/05/2010	4/11/2011
84	90 TEVA PHARMACEUTICAL ADR INDS LTD.	PURCHASED	6/24/2010	4/11/2011
85	30 TEVA PHARMACEUTICAL ADR INDS LTD.	PURCHASED	7/21/2010	4/11/2011
86	80 3M COMPANY	PURCHASED	4/01/2010	4/11/2011
87	7 3M COMPANY	PURCHASED	4/05/2010	4/11/2011
88	89 UNION PACIFIC CORP.	PURCHASED	8/19/2010	4/11/2011
89	87 UNITED TECHNOLOGIES CORP.	PURCHASED	3/26/2010	4/11/2011
90	5 UNITED TECHNOLOGIES CORP.	PURCHASED	2/05/2008	4/11/2011
91	45 UNITED TECHNOLOGIES CORP.	PURCHASED	9/15/2008	4/11/2011
92	249 VERIZON COMMUNICATIONS	PURCHASED	6/24/2010	4/11/2011
93	71 WAL-MART STORES INC.	PURCHASED	3/22/2010	4/11/2011
94	26 WAL-MART STORES INC.	PURCHASED	3/26/2010	4/11/2011
95	2 WAL-MART STORES INC.	PURCHASED	4/05/2010	4/11/2011
96	198 YUM BRANDS INC.	PURCHASED	3/22/2010	4/11/2011
97	70 YUM BRANDS INC.	PURCHASED	3/26/2010	4/11/2011
98	9 YUM BRANDS INC.	PURCHASED	4/05/2010	4/11/2011
99	27 FLUOR CORP.	PURCHASED	4/11/2011	4/13/2011
100	80 JPMORGAN CHASE & CO.	PURCHASED	4/11/2011	4/18/2011
101	74 BROADCOM CORP. CLASS A	PURCHASED	4/11/2011	4/27/2011
102	27 ALLERGAN INC.	PURCHASED	4/11/2011	4/28/2011
103	24 COSTCO WHOLESALE CORP.	PURCHASED	4/11/2011	5/05/2011
104	110 BROADCOM CORP. CLASS A	PURCHASED	4/11/2011	5/11/2011
105	71 WALT DISNEY COMPANY	PURCHASED	4/11/2011	5/11/2011
106	28 UNITED PARCEL SERVICE CLASS B	PURCHASED	4/11/2011	5/16/2011
107	83 JPMORGAN CHASE & CO.	PURCHASED	4/11/2011	5/24/2011
108	46 CAMERON INTERNATIONAL CORP.	PURCHASED	4/11/2011	6/02/2011
109	39 COSTCO WHOLESALE CORP.	PURCHASED	4/11/2011	6/02/2011
110	77 WALT DISNEY COMPANY	PURCHASED	4/11/2011	6/02/2011
111	29 NIKE INC. CLASS B	PURCHASED	4/11/2011	6/02/2011
112	25 APACHE CORP.	PURCHASED	4/11/2011	6/03/2011
113	38 TJX COS. INC.	PURCHASED	4/11/2011	6/15/2011
114	56 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	6/17/2011
115	27 UNITED PARCEL SERVICE CLASS B	PURCHASED	4/11/2011	6/17/2011
116	5 APPLE INC.	PURCHASED	6/20/2011	7/01/2011
117	51 JPMORGAN CHASE & CO.	PURCHASED	4/11/2011	7/01/2011
118	32 FLUOR CORP.	PURCHASED	4/11/2011	7/05/2011
119	32 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	7/11/2011
120	1 NIKE INC. CLASS B	PURCHASED	4/11/2011	7/11/2011
121	4 NIKE INC. CLASS B	PURCHASED	4/05/2010	7/11/2011
122	16 NIKE INC. CLASS B	PURCHASED	3/26/2010	7/11/2011
123	17 OCCIDENTAL PETROLEUM CORP.	PURCHASED	5/24/2011	7/11/2011
124	71 ORACLE CORP.	PURCHASED	4/11/2011	7/12/2011
125	39 QUALCOMM INC.	PURCHASED	4/11/2011	7/12/2011
126	28 PEPSICO INC.	PURCHASED	4/28/2011	7/21/2011

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
127	5 APPLE INC.	PURCHASED	6/20/2011	7/27/2011
128	67 WALT DISNEY COMPANY	PURCHASED	4/11/2011	7/29/2011
129	21 SCHLUMBERGER LTD.	PURCHASED	4/11/2011	7/29/2011
130	38 QUALCOMM INC.	PURCHASED	4/11/2011	8/01/2011
131	157 WALT DISNEY COMPANY	PURCHASED	4/11/2011	8/10/2011
132	28 COACH INC.	PURCHASED	6/17/2011	8/11/2011
133	15 COACH INC.	PURCHASED	3/22/2010	8/11/2011
134	188 GENERAL ELECTRIC COMPANY	PURCHASED	4/19/2011	8/11/2011
135	103 WALGREEN COMPANY	PURCHASED	5/12/2011	8/11/2011
136	3 APPLE INC.	PURCHASED	3/26/2010	8/18/2011
137	41 COACH INC.	PURCHASED	3/22/2010	8/18/2011
138	120 GENERAL ELECTRIC COMPANY	PURCHASED	4/19/2011	8/18/2011
139	118 GENERAL ELECTRIC COMPANY	PURCHASED	6/07/2011	8/18/2011
140	2 GOOGLE INC. CLASS A	PURCHASED	4/11/2011	8/18/2011
141	38 WALGREEN COMPANY	PURCHASED	5/12/2011	8/24/2011
142	12 WALGREEN COMPANY	PURCHASED	5/23/2011	8/24/2011
143	27 SCHLUMBERGER LTD.	PURCHASED	4/11/2011	8/26/2011
144	2 OCCIDENTAL PETROLEUM CORP.	PURCHASED	5/24/2011	8/29/2011
145	23 OCCIDENTAL PETROLEUM CORP.	PURCHASED	4/11/2011	8/29/2011
146	34 UNITED PARCEL SERVICE CLASS B	PURCHASED	4/11/2011	9/06/2011
147	21 MCDONALDS CORP.	PURCHASED	4/11/2011	9/09/2011
148	76 APACHE CORP.	PURCHASED	4/11/2011	9/13/2011
149	4 APPLE INC.	PURCHASED	3/26/2010	9/23/2011
150	35 WALGREEN COMPANY	PURCHASED	5/23/2011	9/28/2011
151	45 WALGREEN COMPANY	PURCHASED	6/03/2011	9/28/2011
152	30 FLUOR CORP.	PURCHASED	4/11/2011	10/18/2011
153	3 FLUOR CORP.	PURCHASED	4/05/2010	10/18/2011
154	3 FLUOR CORP.	PURCHASED	3/26/2010	10/18/2011
155	42 HALLIBURTON COMPANY	PURCHASED	6/02/2011	10/18/2011
156	24 HALLIBURTON COMPANY	PURCHASED	5/24/2011	10/18/2011
157	4 APPLE INC.	PURCHASED	10/06/2011	10/19/2011
158	3 APPLE INC.	PURCHASED	3/26/2010	10/19/2011
159	1 APPLE INC.	PURCHASED	3/22/2010	10/19/2011
160	56 JPMORGAN CHASE & CO.	PURCHASED	4/11/2011	11/29/2011
161	7 VULCAN MATERIALS COMPANY	PURCHASED	12/26/2000	12/07/2010
162	30 MOODY'S CORP.	PURCHASED	4/25/2001	2/08/2011
163	17 TYCO INTERNATIONAL LTD.	PURCHASED	5/22/2006	4/26/2011
164	5 DUN & BRADSTREET CORP.	PURCHASED	12/26/2000	5/04/2011
165	5 DUN & BRADSTREET CORP.	PURCHASED	1/26/2001	5/04/2011
166	20 PROCTER & GAMBLE CO.	PURCHASED	5/08/2006	7/19/2011
167	9 PROCTER & GAMBLE CO.	PURCHASED	1/07/2010	7/19/2011
168	8 COSTCO WHOLESALE CORP.	PURCHASED	8/17/2010	8/29/2011
169	4 COSTCO WHOLESALE CORP.	PURCHASED	12/26/2000	8/29/2011
170	25 PFIZER INC.	PURCHASED	1/19/2010	9/27/2011
171	8 PFIZER INC.	PURCHASED	1/07/2010	9/27/2011
172	37 PFIZER INC.	PURCHASED	2/16/2010	9/27/2011
173	500 ENERGY TRANSFER PARTNERS LP	PURCHASED	1/06/2010	12/01/2010
174	$25,000 MERRICK BANK CORP. CD 2.40% DUE 1/21/11	PURCHASED	1/26/2009	1/21/2011
175	PRIN CIT GROUP HLDGS NOTES 7% 05/01/2013	PURCHASED	11/18/2002	2/01/2011
176	PRIN CIT GROUP HLDGS NOTES 7% 05/01/2013	PURCHASED	11/18/2002	4/04/2011
177	2,000 CRUDE CARRIERS CORP.	PURCHASED	3/12/2010	4/20/2011
178	$3,545 CIT GROUP HLDGS NOTES 7% 05/01/2013	PURCHASED	11/18/2002	5/02/2011
179	PRIN CIT GROUP HLDGS NOTES 7% 05/01/2014	PURCHASED	11/18/2002	5/03/2011
180	0.920 PROLOGIS INC. - CASH IN LIEU	PURCHASED	10/27/2010	6/03/2011

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
181	$65,000 GMAC SMART NOTES 7.10% DUE 09/15/12	PURCHASED	8/29/2002	6/15/2011
182	PRIN CIT GROUP HLDGS NOTES 7% 05/01/2013	PURCHASED	11/18/2002	6/17/2011
183	PRIN CIT GROUP HLDGS NOTES 7% 05/01/2013	PURCHASED	11/18/2002	6/17/2011
184	PRIN CIT GROUP HLDGS NOTES 7% 05/01/2014	PURCHASED	11/18/2002	6/17/2011
185	1,000 BOARDWALK PIPELINE PARTNERS LP	PURCHASED	2/18/2010	6/29/2011
186	1,500 CAPITAL PRODUCT PARTNERS LP	PURCHASED	8/10/2010	6/29/2011
187	305 CIT GROUP INC.	PURCHASED	11/18/2002	6/29/2011
188	150 DOLLAR GENERAL CORP.	PURCHASED	4/15/2010	6/29/2011
189	700 HSBC HOLDINGS 8.00% PFD	PURCHASED	6/17/2010	6/29/2011
190	300 HSBC HOLDINGS 8.00% PFD	PURCHASED	6/17/2010	6/29/2011
191	500 OXFORD RESOURCE PARTNERS LP	PURCHASED	7/14/2010	6/29/2011
192	1,788 WESTERN ASSET HIGH YIELD DEFINED OPP FUND	PURCHASED	10/27/2010	6/29/2011
193	200 WESTERN ASSET HIGH YIELD DEFINED OPP FUND	PURCHASED	10/27/2010	6/29/2011
194	12 WESTERN ASSET HIGH YIELD DEFINED OPP FUND	PURCHASED	10/27/2010	6/29/2011
195	PRIN CIT GROUP HLDGS NOTES 7% 05/01/2014	PURCHASED	11/18/2002	9/30/2011
196	PRIN CIT GROUP HLDGS NOTES 7% 05/01/2014	PURCHASED	11/18/2002	9/30/2011
197	$5,318 CIT GROUP HLDGS NOTES 7% 05/01/2014	PURCHASED	11/18/2002	10/13/2011
198	300 WILLIAMS PARTNERS LP	PURCHASED	9/23/2010	10/26/2011
199	1,000 JPMORGAN CHASE & CO.	PURCHASED	9/20/2005	12/17/2010
200	800 NVIDIA CORP.	PURCHASED	8/05/2008	1/11/2011
201	500 GENERAL ELECTRIC CO.	PURCHASED	9/20/2010	2/07/2011
202	500 SENECA FOODS CORP. CLASS A	PURCHASED	1/17/2002	2/11/2011
203	500 LEUCADIA NATIONAL CORP.	PURCHASED	3/15/2010	3/21/2011
204	500 LEUCADIA NATIONAL CORP.	PURCHASED	3/18/2010	3/21/2011
205	1,000 DELL INC.	PURCHASED	2/11/2011	5/24/2011
206	5,000 GOLDEN STAR RES LTD. CANADA	PURCHASED	4/18/2011	6/15/2011
207	500 BRISTOL MYERS SQUIBB CO.	PURCHASED	2/12/2003	6/23/2011
208	800 JEFFERIES GROUP INC.	PURCHASED	1/24/2011	8/08/2011
209	700 JEFFERIES GROUP INC.	PURCHASED	3/21/2011	8/08/2011
210	5,000 MITSUBISHI UFJ FINANCIAL GROUP INC. ADR	PURCHASED	12/17/2010	9/07/2011
211	500 SENECA FOODS CORP. CLASS A	PURCHASED	4/17/2002	9/26/2011
212	500 SENECA FOODS CORP. CLASS A	PURCHASED	6/27/2002	9/26/2011
213	500 REDWOOD TRUST INC.	PURCHASED	1/11/2010	10/18/2011
214	500 REDWOOD TRUST INC.	PURCHASED	1/14/2010	10/18/2011
215	500 REDWOOD TRUST INC.	PURCHASED	2/11/2010	10/18/2011
216	5,015.045 COLUMBIA SHORT TERM BOND FUND CLASS Z	PURCHASED	11/15/2010	6/16/2011
217	2,144.950 HARTFORD CAPITAL APPRECIATION FUND CLASS I	PURCHASED	11/15/2010	6/16/2011
218	2,636.862 INVESCO INTERNATIONAL GROWTH FUND CLASS Y	PURCHASED	11/15/2010	6/16/2011
219	0.170 PUTNAM ABSOLUTE RETURN 300 FUND CLASS Y	PURCHASED	12/27/2010	9/13/2011
220	0.423 COLUMBIA SHORT TERM BOND FUND CLASS Z	PURCHASED	8/31/2011	9/09/2011
221	0.856 DELAWARE CORPORATE BOND FUND INST CLASS	PURCHASED	8/22/2011	9/13/2011
222	0.990 HARTFORD GLOBAL ALL ASSET FUND CLASS I	PURCHASED	12/27/2010	9/13/2011
223	0.224 PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND P	PURCHASED	8/31/2011	9/13/2011

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
224	0.689 LORD ABBETT BOND DEBENTURE FUND CLASS F	PURCHASED	8/31/2011	9/13/2011
225	0.652 LORD ABBETT EMERGING MARKET CURRENCY FD F	PURCHASED	8/31/2011	9/13/2011
226	0.190 PIMCO TOTAL RETURN FUND CLASS P	PURCHASED	8/31/2011	9/09/2011
227	0.571 INVESCO FLOATING RATE FUND CLASS Y	PURCHASED	8/31/2011	9/13/2011
228	0.472 AIG SUNAMERICA ALTERNATIVE STRATEGIES FD W	PURCHASED	12/16/2010	9/13/2011
229	0.846 FIDELITY ADV STRATEGIC INCOME FUND INST CLASS	PURCHASED	8/31/2011	9/13/2011
230	0.303 BLACKROCK EQUITY DIVIDEND FUND INST	PURCHASED	7/22/2011	9/09/2011
231	0.590 COLUMBIA SHORT TERM BOND FUND CLASS Z	PURCHASED	9/30/2011	10/21/2011
232	0.980 DELAWARE CORPORATE BOND FUND INST CLASS	PURCHASED	9/22/2011	10/25/2011
233	0.763 PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND P	PURCHASED	9/30/2011	10/25/2011
234	0.204 LORD ABBETT BOND DEBENTURE FUND CLASS F	PURCHASED	9/30/2011	10/25/2011
235	0.768 LORD ABBETT EMERGING MARKET CURRENCY FD F	PURCHASED	9/30/2011	10/25/2011
236	0.603 PIMCO TOTAL RETURN FUND CLASS P	PURCHASED	9/30/2011	10/21/2011
237	0.797 INVESCO FLOATING RATE FUND CLASS Y	PURCHASED	9/30/2011	10/25/2011
238	0.237 FIDELITY ADV STRATEGIC INCOME FUND INST	PURCHASED	9/30/2011	10/25/2011
239	C.V. STORAGE, LLC (SECTION 1231)	PURCHASED	12/31/2005	11/30/2011
240	2010 HYUNDAI GENESIS	PURCHASED	1/30/2010	8/08/2011
241	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	1,558.		626.	932.				$ 932.
2	1,455.		545.	910.				910.
3	991.		669.	322.				322.
4	15.		10.	5.				5.
5	2,554.		1,521.	1,033.				1,033.
6	1,033.		650.	383.				383.
7	1,383.		837.	546.				546.
8	95.		44.	51.				51.
9	1,508.		906.	602.				602.
10	1,340.		799.	541.				541.
11	149.		73.	76.				76.
12	2,138.		1,368.	770.				770.
13	2,009.		2,273.	-264.				-264.
14	1,446.		1,727.	-281.				-281.
15	2,143.		1,240.	903.				903.
16	2,411.		1,757.	654.				654.
17	2,090.		1,362.	728.				728.
18	174.		70.	104.				104.
19	1,705.		2,242.	-537.				-537.
20	3,265.		3,317.	-52.				-52.
21	1,169.		1,248.	-79.				-79.
22	172.		180.	-8.				-8.
23	7,116.		6,393.	723.				723.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
24	1,322.		918.	404.				$ 404.
25	331.		237.	94.				94.
26	4,147.		3,408.	739.				739.
27	323.		270.	53.				53.
28	2,601.		3,059.	-458.				-458.
29	941.		1,069.	-128.				-128.
30	111.		124.	-13.				-13.
31	3,375.		3,167.	208.				208.
32	7,939.		5,243.	2,696.				2,696.
33	356.		284.	72.				72.
34	2,492.		1,959.	533.				533.
35	4,170.		3,125.	1,045.				1,045.
36	4,346.		3,671.	675.				675.
37	4,454.		4,422.	32.				32.
38	7,510.		5,399.	2,111.				2,111.
39	2,654.		1,899.	755.				755.
40	324.		237.	87.				87.
41	13,160.		9,898.	3,262.				3,262.
42	345.		308.	37.				37.
43	2,815.		2,442.	373.				373.
44	57.		49.	8.				8.
45	9,103.		6,454.	2,649.				2,649.
46	8,677.		7,341.	1,336.				1,336.
47	9,178.		7,517.	1,661.				1,661.
48	3,247.		2,618.	629.				629.
49	375.		309.	66.				66.
50	13,289.		8,402.	4,887.				4,887.
51	6,399.		7,227.	-828.				-828.
52	2,913.		3,038.	-125.				-125.
53	4,890.		4,226.	664.				664.
54	376.		326.	50.				50.
55	7,711.		5,436.	2,275.				2,275.
56	5,751.		6,351.	-600.				-600.
57	2,044.		2,293.	-249.				-249.
58	240.		271.	-31.				-31.
59	9,328.		7,250.	2,078.				2,078.
60	3,273.		2,591.	682.				682.
61	327.		259.	68.				68.
62	3,605.		2,919.	686.				686.
63	1,269.		1,050.	219.				219.
64	152.		133.	19.				19.
65	3,233.		3,281.	-48.				-48.
66	1,166.		1,162.	4.				4.
67	159.		159.	0.				0.
68	4,516.		3,157.	1,359.				1,359.
69	1,646.		1,146.	500.				500.
70	188.		138.	50.				50.
71	4,642.		5,589.	-947.				-947.
72	1,658.		1,958.	-300.				-300.
73	166.		192.	-26.				-26.
74	4,275.		3,722.	553.				553.
75	462.		467.	-5.				-5.
76	9,159.		7,230.	1,929.				1,929.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
77	3,276.		2,541.	735.				$ 735.
78	401.		317.	84.				84.
79	9,004.		7,549.	1,455.				1,455.
80	7,454.		7,536.	-82.				-82.
81	5,720.		6,225.	-505.				-505.
82	2,022.		2,205.	-183.				-183.
83	247.		268.	-21.				-21.
84	4,409.		4,702.	-293.				-293.
85	1,470.		1,621.	-151.				-151.
86	7,506.		6,717.	789.				789.
87	657.		591.	66.				66.
88	8,454.		6,593.	1,861.				1,861.
89	7,388.		6,406.	982.				982.
90	425.		362.	63.				63.
91	3,821.		2,859.	962.				962.
92	9,427.		6,787.	2,640.				2,640.
93	3,751.		3,945.	-194.				-194.
94	1,374.		1,446.	-72.				-72.
95	106.		111.	-5.				-5.
96	9,878.		7,535.	2,343.				2,343.
97	3,492.		2,678.	814.				814.
98	449.		361.	88.				88.
99	1,830.		1,890.	-60.				-60.
100	3,507.		3,746.	-239.				-239.
101	2,646.		2,902.	-256.				-256.
102	2,143.		2,030.	113.				113.
103	1,927.		1,823.	104.				104.
104	3,738.		4,314.	-576.				-576.
105	2,977.		2,968.	9.				9.
106	2,072.		2,050.	22.				22.
107	3,505.		3,887.	-382.				-382.
108	2,137.		2,474.	-337.				-337.
109	3,102.		2,962.	140.				140.
110	3,094.		3,218.	-124.				-124.
111	2,369.		2,257.	112.				112.
112	2,983.		3,162.	-179.				-179.
113	1,891.		1,941.	-50.				-50.
114	3,017.		3,128.	-111.				-111.
115	1,873.		1,977.	-104.				-104.
116	1,682.		1,575.	107.				107.
117	2,102.		2,388.	-286.				-286.
118	2,066.		2,240.	-174.				-174.
119	1,976.		1,788.	188.				188.
120	92.		78.	14.				14.
121	368.		299.	69.				69.
122	1,470.		1,183.	287.				287.
123	1,741.		1,738.	3.				3.
124	2,340.		2,393.	-53.				-53.
125	2,222.		2,085.	137.				137.
126	1,834.		1,944.	-110.				-110.
127	1,981.		1,575.	406.				406.
128	2,598.		2,800.	-202.				-202.
129	1,906.		1,865.	41.				41.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
130	2,055.		2,032.	23.				$ 23.
131	4,803.		6,562.	-1,759.				-1,759.
132	1,469.		1,674.	-205.				-205.
133	787.		572.	215.				215.
134	2,896.		3,727.	-831.				-831.
135	3,534.		4,584.	-1,050.				-1,050.
136	1,103.		688.	415.				415.
137	1,915.		1,562.	353.				353.
138	1,851.		2,379.	-528.				-528.
139	1,820.		2,192.	-372.				-372.
140	1,027.		1,151.	-124.				-124.
141	1,305.		1,691.	-386.				-386.
142	412.		533.	-121.				-121.
143	2,017.		2,398.	-381.				-381.
144	167.		204.	-37.				-37.
145	1,916.		2,316.	-400.				-400.
146	2,183.		2,489.	-306.				-306.
147	1,779.		1,599.	180.				180.
148	7,111.		9,614.	-2,503.				-2,503.
149	1,620.		918.	702.				702.
150	1,167.		1,555.	-388.				-388.
151	1,500.		1,943.	-443.				-443.
152	1,592.		2,100.	-508.				-508.
153	159.		148.	11.				11.
154	159.		140.	19.				19.
155	1,432.		2,103.	-671.				-671.
156	818.		1,139.	-321.				-321.
157	1,609.		1,529.	80.				80.
158	1,207.		688.	519.				519.
159	402.		224.	178.				178.
160	1,615.		2,622.	-1,007.				-1,007.
161	298.		313.	-15.				-15.
162	900.		465.	435.				435.
163	836.		365.	471.				471.
164	412.		124.	288.				288.
165	412.		121.	291.				291.
166	1,292.		1,113.	179.				179.
167	581.		544.	37.				37.
168	621.		444.	177.				177.
169	310.		140.	170.				170.
170	450.		498.	-48.				-48.
171	144.		149.	-5.				-5.
172	666.		657.	9.				9.
173	25,208.		18,861.	6,347.				6,347.
174	25,000.		25,005.	-5.				-5.
175	842.		842.	0.				0.
176	842.		842.	0.				0.
177	23,264.		38,000.	-14,736.				-14,736.
178	1,897.		2,411.	-514.				-514.
179	2,352.		2,352.	0.				0.
180	31.		25.	6.				6.
181	64,929.		65,000.	-71.				-71.
182	17.		17.	0.				0.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
183	17.		17.	0.				$ 0.
184	47.		47.	0.				0.
185	28,495.		26,098.	2,397.				2,397.
186	13,326.		12,945.	381.				381.
187	13,157.		10,535.	2,622.				2,622.
188	4,889.		4,050.	839.				839.
189	18,837.		17,500.	1,337.				1,337.
190	8,068.		7,500.	568.				568.
191	11,633.		7,619.	4,014.				4,014.
192	34,204.		35,760.	-1,556.				-1,556.
193	3,828.		4,000.	-172.				-172.
194	225.		240.	-15.				-15.
195	41.		41.	0.				0.
196	2,030.		2,030.	0.				0.
197	955.		1,694.	-739.				-739.
198	16,960.		10,637.	6,323.				6,323.
199	39,397.		35,313.	4,084.				4,084.
200	16,057.		9,504.	6,553.				6,553.
201	10,212.		8,306.	1,906.				1,906.
202	14,361.		7,401.	6,960.				6,960.
203	17,395.		12,693.	4,702.				4,702.
204	17,395.		13,034.	4,361.				4,361.
205	15,248.		14,208.	1,040.				1,040.
206	11,158.		15,267.	-4,109.				-4,109.
207	14,354.		11,774.	2,580.				2,580.
208	12,420.		21,142.	-8,722.				-8,722.
209	10,868.		17,214.	-6,346.				-6,346.
210	20,605.		26,465.	-5,860.				-5,860.
211	9,433.		7,350.	2,083.				2,083.
212	9,433.		6,762.	2,671.				2,671.
213	5,467.		7,915.	-2,448.				-2,448.
214	5,467.		7,897.	-2,430.				-2,430.
215	5,467.		6,792.	-1,325.				-1,325.
216	50,000.		50,100.	-100.				-100.
217	71,019.		70,934.	85.				85.
218	74,940.		71,796.	3,144.				3,144.
219	2.		2.	0.				0.
220	4.		4.	0.				0.
221	5.		5.	0.				0.
222	10.		11.	-1.				-1.
223	3.		3.	0.				0.
224	5.		5.	0.				0.
225	4.		5.	-1.				-1.
226	2.		2.	0.				0.
227	4.		4.	0.				0.
228	5.		5.	0.				0.
229	11.		11.	0.				0.
230	5.		6.	-1.				-1.
231	6.		6.	0.				0.
232	6.		6.	0.				0.
233	10.		9.	1.				1.
234	1.		2.	-1.				-1.
235	5.		5.	0.				0.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
236	6.		7.	-1.				$ -1.
237	6.		6.	0.				0.
238	3.		3.	0.				0.
239	0.		211,145.	-211,145.				-211,145.
240	23,000.	13,394.	44,647.	-8,253.				-8,253.
241								6,987.
							TOTAL	$-154,480.

STATEMENT 18
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: ANDERSON CHILDREN'S FOUNDATION
CARE OF: JANE MILLS & ROBERT WORSWICK
STREET ADDRESS: 1111 E. TAHQUITZ CANYON WAY, SUITE 109
CITY, STATE, ZIP CODE: PALM SPRINGS, CA 92262
TELEPHONE:
FORM AND CONTENT: FORMAL GRANT APPLICATION
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

STATEMENT 19
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON, STE. 105 PALM SPRINGS, CA 92262	NONE	EXEMPT	MARATHON RUNNERS PROGRAM - A GOAL SETTING AND RUNNING PROGRAM FOR AT-RISK STUDENTS IN ALTERNATIVE EDUCATION	$ 17,688.
JAMES WORKMAN MIDDLE SCHOOL 69300 30TH AVE. CATHEDRAL CITY, CA 92234	NONE	EXEMPT	MUSICAL INSTRUMENTS	15,000.

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
DESERT SANDS UNIFIED SCHOOL DISTRICT 47950 DUNE PALMS ROAD LA QUINTA, CA 92253	NONE	EXEMPT	STUDENT ASSISTANCE PROGRAM	$ 11,325.
OLIVE CREST 2130 EAST FOURTH ST., SUITE 200 SANTA ANA, CA 92705	NONE	EXEMPT	IN SUPPORT OF PROGRAM FOR ABUSED CHILDREN IN COACHELLA, CA	20,000.
FISH OF LOWER COACHELLA VALLEY P.O. BOX 116 COACHELLA, CA 92236	NONE	EXEMPT	FOOD FOR NEEDY CHILDREN	5,000.
OSTEOPATHY'S PROMISE TO CHILDREN 4135 54TH PLACE SAN DIEGO, CA 92105	NONE	EXEMPT	IN SUPPORT OF THEIR THERAPUETIC PROGRAM	23,000.
CITY OF PALM SPRINGS 3200 E. TAHQUITZ WAY PALM SPRINGS, CA 92262	NONE	EXEMPT	YOUTH TENNIS PROGRAM	7,000.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON WAY, STE 101 PALM SPRINGS, CA 92262	NONE	EXEMPT	DRIVEN TOWRDS SUCCEESS - DRUG INTERVENTION & VIOLENCE EDUCATION NETWORK	5,000.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON WAY, STE 101 PALM SPRINGS, CA 92262	NONE	EXEMPT	STUDENT SERVICES - ESSENTIAL STUDENTS: FOCUSED INTERVENTION. FOR A PREVENTION SPECIALIST AND BENEFITS.	37,489.
DESERT HOT SPRINGS HIGH SCHOOL 65850 PIERSON BLVD. DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	HAM COMMUNICATIONS - DISASTER CEENTER FOR DESERT HOT SPRINGS, CA	3,328.
CIELO VISTA ELEMENTARY SCHOOL 650 PASEO DOROTEA PALM SPRINGS, CA 92264	NONE	EXEMPT	COUNSELING WITH CARE	2,500.

**STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PRIDE OF THE DESERT BOOSTERS, INC. P.O. BOX 937 INDIO, CA 92202	NONE	EXEMPT	INDIO HIGH SCHOOL MARCHING BAND	$ 2,500.
PALM SPRINGS HIGH SCHOOL 2401 E. BARISTO RD. PALM SPRINGS, CA 92262	NONE	EXEMPT	FOOTBALL PROGRAM - KNEE BRACES, SHOULDER PADS AND HELMETS	15,000.
RANCHO MIRAGE ELEMENTARY SCHOOL 42985 INDIAN TRAIL RD. RANCHO MIRAGE, CA 92270	NONE	EXEMPT	COUNSELING	2,500.
SAN DIEGO ARMED SERVICES YMCA 3293 SANTO ROAD SAN DIEGO, CA 92124		EXEMPT	GRANT TO BENEFIT THE CHILDREN OF MILITARY PARENTS WHO ARE DEPLOYED IN COMBAT ACTIONS OVERSEAS (FOOD, DAYCARE, COUNSELING, ETC.)	50,000.
SUNNY SANDS ELEMENTARY SCHOOL 69-310 MCCALLUM WAY CATHEDRAL CITY, CA 92234	NONE	EXEMPT	REACH OUT COUNSELING SERVICE	2,500.
DESERT SANDS UNIFIED SCHOOL DISTRICT 47-950 DUNE PALM ROAD LA QUINTA, CA 92253	NONE	EXEMPT	EARLY CHILDHOOD EDUCATION	5,814.
THE WELL IN THE DESERT 555 COMMERCIAL RD. PALM SPRINGS, CA 92262	NONE	EXEMPT	FEED THE CHILD	11,875.
PALM SPRINGS OPERA GUILD OF THE DESERT P.O. BOX 1378 PALM SPRINGS, CA 92263	NONE	EXEMPT	CLASSICAL MUSIC PROGRAM	5,750.
TWO BUNCH PALMS ELEMENTARY SCHOOL 14-250 WEST DRIVE DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	COUSELING PROGRAM	2,500.

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
HEALTHY FAMILY FOUNDATION 73555 SAN GORGONIO WAY PALM DESERT, CA 92260	NONE	EXEMPT	SELF ESTEEM PROGRAM FOR GIRLS	$ 4,767.
VISTA DEL MONTE ELEMENTARY SCHOOL 2744 NORTH VIA MIRALESTE PALM SPRINGS, CA 92262	NONE	EXEMPT	COUNSELING PROGRAM	2,500.
COACHELLA VALLEY RECREATION FOUNDATION 45-305 OASIS ST. INDIO, CA 92201	NONE	EXEMPT	TEEN ACTIVITIES	1,170.
HUNTINGTON'S DISEASE ASSOCIATION 2860 GATEWAY OAKS DR., STE 300 SACRAMENTO, CA 95833	NONE	EXEMPT	GRANT FOR PROGRAMS AND PEDIATRIC RESEARCH	12,000.
WORLD AFFAIRS COUNCIL OF THE DESERT PO BOX 467 INDIAN WELLS, CA 92210	NONE	EXEMPT	YOUTH ENHANCEMENT IN WORLD AFFAIRS	2,812.
WEST SHORES HIGH SCHOOL P.O. BOX 162 SALTON CITY, CA 92275	NONE	EXEMPT	MUSICAL INSTRUMENT PROJECT	11,250.
THE STEINWAY SOCIETY OF RIVERSIDE COUNTY P.O. BOX 3015 RANCHO MIRAGE, CA 92270	NONE	EXEMPT	K-12 MUSIC EDUCATION ENRICHMENT. SCHOOL CONCERTS AND PIANO LABS.	16,680.
CASA FOR RIVERSIDE COUNTY, INC. P.O. BOX 3008 INDIO, CA 92202	NONE	EXEMPT	RECRUITMENT OF COURT APPOINTED SPECIAL ADVOCATES	33,674.
BOYS AND GIRLS CLUB OF CATHEDRAL CITY 32141 WHISPERING PALMS TRAIL CATHEDRAL CITY, CA 92234	NONE	EXEMPT	YEAR ROUND "OFF TRACK/SCHOOL VACATION" PROGRAM	27,027.
INDIO YOUTH TASK FORCE 46800 JACKSON STREET INDIO, CA 92201	NONE	EXEMPT	KIDS CLUB MENTORING PROGRAM	10,653.

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
AMISTAD HIGH SCHOOL 44-801 GOLF CENTER PARKWAY INDIO, CA 92201	NONE	EXEMPT	LIBRARY	$ 5,875.
AYSO REGION 1200 12600 PERRIS BLVD MORENO VALLEY, CA 92553	NONE	EXEMPT	EQUIPMENT AND UNIFORMS FOR LEAGUE	12,500.
AMELIA EARHART ELEMENTARY SCHOOL 45250 DUNE PALMS DR. INDIO, CA 92201	NONE	EXEMPT	21ST CENTURY LEARNING THROUGH TECHNOLOGY	6,250.
PALM SPRINGS HIGH SCHOOL 2401 E. BARISTO RD PALM SPRINGS, CA 92262	NONE	EXEMPT	AVID PROGRAM	4,800.
CITY OF INDIO 81678 AVENUE 46 INDIO, CA 92201	NONE	EXEMPT	TEEN CENTER	1,265.
RIO VISTA ELEMENTARY SCHOOL 67700 VERONA CATHEDRAL CITY, CA 92234	NONE	EXEMPT	COUNSELING SERVICES	2,500.
COACHELLA VALLEY HISTORY MUSEUM PO BOX 595 INDIO, CA 92202	NONE	EXEMPT	JUNIOR HISTORIANS AFTERSCHOOL PROGRAM	9,933.
FRIENDS OF THE DESERT MOUNTAINS PO BOX 1281 PALM DESERT, CA 92261	NONE	EXEMPT	FIELD TRIPS FOR 4TH GRADE STUDENTS AROUND THE COACHELLA VALLEY	10,000.
DESERT HOT SPRINGS POLICE DEPT 65950 PIERSON BLVD DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	DESERT SPRINGS MIDDLE SCHOOL CROSSING GUARD	3,424.
FIRST COMMUNITY BAPTIST CHURCH 27700 LANDAU BLVD #C40 CATHEDRAL CITY, CA 92234	NONE	EXEMPT	ART WITH HEART PROGRAM	44,615.
RAYMOND CREE MIDDLE SCHOOL 1011 VISTA CHINO PALM SPRINGS, CA 92262	NONE	EXEMPT	MATH PROGRAM	612.

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
TOLERANCE EDUCATION CENTER 35147 LANDY LANE RANCHO MIRAGE, CA 92270	NONE	EXEMPT	SPONSOR BUSES FOR FIELD TRIPS TO CENTER	$ 10,000.
PALM SPRINGS HIGH SCHOOL 2401 E. BARISTO RD PALM SPRINGS, CA 92262	NONE	EXEMPT	MUSIC BOOSTERS	3,750.
RONALD REAGAN ELEMENTARY SCHOOL 39800 LIBERTY DR. PALM DESERT, CA 92211	NONE	EXEMPT	READ - A - THON	1,500.
PEGASUS RIDING ACADEMY 35450B PEGASUS COURT PALM DESERT, CA 92211	NONE	EXEMPT	SEATING FOR DISABLED CHILDREN	1,472.
COACHELLA VALLEY AUTISM SOCIETY 77564 COUNTRY CLUB DR., B STE. 363 PALM DESERT, CA 92211	NONE	EXEMPT	AUTISM ROCKS PROGRAM	3,274.
UNITED CEREBRAL PALSY OF INLAND EMPIRE 35325 DATE PALM DR., SUITE 139 CATHEDRAL CITY, CA 92234	NONE	EXEMPT	SKILLBUILDERS	5,540.
JOHN KELLEY ELEMENTARY SCHOOL 87163 CENTER ST. THERMAL, CA 92274	NONE	EXEMPT	BLAZER BOOK CLUB	2,854.
WESTSIDE ELEMENTARY SCHOOL 82225 AIRPORT BLVD THERMAL, CA 92274	NONE	EXEMPT	TECHNOLOGY	6,250.
BARBARA SINATRA CENTER 39000 BOB HOPE DR. RANCHO MIRAGE, CA 92270	NONE	EXEMPT	TEEN COUNSELING PROGRAM	31,716.
PALM SPRINGS LIONS CLUB PO BOX 654 PALM SPRINGS, CA 92263	NONE	EXEMPT	VISION SERVICES FOR UNINSURED CHILDREN IN THE PALM SPRINGS UNIFIED SCHOOL DISTRICT	5,000.
ADAMS ELEMENTARY SCHOOL 50800 DESERT CLUB DR. LA QUINTA, CA 92253	NONE	EXEMPT	PROGRAM FOR ENGLISH LEARNING CHILDREN	2,500.

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
MCCARTHY FAMILY DEVELOPMENT CENTER 43500 MONTEREY AVE. PALM DESERT, CA 92260	NONE	EXEMPT	FAMILY NUTRITION PROGRAM	$ 19,174.
STEVE PETERSON PRODUCTIONS INC. 574 W. MARISCAL ROAD PALM SPRINGS, CA 92262	NONE	EXEMPT	POET TREE, LITERACY PROGRAM	5,750.
VISITING NURSES ASSOC. INLAND EMPIRE 42600 COOK ST., STE. 202 PALM DESERT, CA 92211	NONE	EXEMPT	CAMP ERIN	1,250.
GENERAL PATTON MEMORIAL MUSEUM 62510 CHIRIACO ROAD CHIRIACO SUMMIT, CA 92201	NONE	EXEMPT	MISSION OPERATIVE: EDUCATION	3,166.
THE VALLEY PARTNERSHIP 73301 HIGHWAY 111, 2ND FLOOR PALM DESERT, CA 92260	NONE	EXEMPT	TOLERANCE PROGRAM FOR MIDDLE & HIGH SCHOOL STUDENTS IN THE DESERT SANDS UNIFIED SCHOOL DISTRICT	2,750.
PLANNED PARENTHOOD OF RIVERSIDE COUNTY 1075 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE	EXEMPT	COACHELLA VALLEY MALE INVOLVEMENT INITIATIVE	7,209.
BOYS & GIRLS CLUB OF COACHELLA VALLEY 42600 COOK ST., STE. 120 PALM DESERT, CA 92211	NONE	EXEMPT	TECHNOLOGY TRAINING FOR YOUTH IN COACHELLA AND DESERT HOT SPRINGS, CA	21,581.
TORO CANYON MIDDLE SCHOOL 86150 AVENUE 66 THERMAL, CA 92274	NONE	EXEMPT	NEW INSTRUMENTS	2,500.
DESERT MIRAGE HIGH SCHOOL 86150 AVENUE 66 THERMAL, CA 92274	NONE	EXEMPT	NEW INSTRUMENTS	2,500.
RIVERSIDE COUNTY LATINO COMMISSION 83844 HOPI AVENUE INDIO, CA 92201	NONE	EXEMPT	AFTERSCHOOL COUNSELING	43,750.

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHEDRAL CITY HIGH SCHOOL BOOSTERS 69250 DINAH SHORE DRIVE CATHEDRAL CITY, CA 92234	NONE	EXEMPT	NEW BAND INSTRUMENTS	$ 2,476.
RAMON ALTERNATIVE CENTER 2248 E. RAMON ROAD PALM SPRINGS, CA 92262	NONE	EXEMPT	TEEN THERAPY PROGRAM	37,323.
COACHELLA VALLEY ECONOMIC PARTNERSHIP 75080 FRANK SINATRA, BLDG B, 2ND FL PALM DESERT, CA 92211	NONE	EXEMPT	CAREERS TO COLLEGE PROGRAM	7,000.
FRIENDS OF THE CULTURAL CENTER, INC. 73000 FRED WARING DRIVE PALM DESERT, CA 92260	NONE	EXEMPT	EAST VALLEY DANCE PROJECT	1,882.
DESERT SANDS UNIFIED SCHOOL DISTRICT 43330 PALM ROYALE DRIVE LA QUINTA, CA 92253	NONE	EXEMPT	ALTERNATIVE EDUCATION COMPLEX - LIBRARY MEDIA CENTER	6,250.
RIVERSIDE COUNTY PROBATION-YAT 9999 COUNTY FARM RD RIVERSIDE, CA 92503	NONE	EXEMPT	ACADEMY OF AT-RISK MIDDLE SCHOOL CHILDREN	13,227.
FULLERTON PATRONS OF TENNIS 351 S. EUCLID ST. LA HABRA, CA 90631		EXEMPT	SUPPORT ORGANIZATION IN THEIR EXEMPT PURPOSE	3,500.
RAYMOND CREE MIDDLE SCHOOL 1011 VISTA CHINO PALM SPRINGS, CA 92262	NONE	EXEMPT	PROJECT GARDEN - NEW FENCE	595.
KATHERINE FINCHY ELEMENTARY SCHOOL 777 TACHEVAH DR. PALM SPRINGS, CA 92262	NONE	EXEMPT	COUNSELING SERVICES	30,000.
AYSO REGION 80 P.O. BOX 2861 PALM SPRINGS, CA 92263	NONE	EXEMPT	SCHOLARSHIPS FOR UNDER PRIVILEGED CHILDREN	10,000.
AYSO REGION 588 DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	SCHOLARSHIPS FOR UNDER PRIVILEGED CHILDREN	15,000.

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
FOOD IN NEED OF DISTRIBUTION P.O. BOX 10080 INDIO, CA 92202	NONE	EXEMPT	SUMMER FOOD PROGRAM	$ 11,250.
THE GALILEE CENTER P.O. BOX 297 THERMAL, CA 92274	NONE	EXEMPT	FOOD AND SCHOOL SUPPLIES FOR FARM/MIGRANT CHILDREN	18,750.
THOMAS JEFFERSON MIDDLE SCHOOL 83-089 HIGHWAY 111 INDIO, CA 92201	NONE	EXEMPT	FOR BAND INSTRUMENTS	15,544.
PALM SPRINGS HISTORICAL SOCIETY 221 SOUTH PALM CANYON DR. PALM SPRINGS, CA 92262	NONE	EXEMPT	ZADDIE BUNKER'S PALM SPRINGS WONDER TRUNK. LOCAL HISTORY FOR PALM SPRINGS THIRD GRADERS AT CIELO VISTA CHARTER SCHOOL.	6,699.
PROVIDENCE IN THE DESERT 83418 SANTO LANE COACHELLA, CA 92236	NONE	EXEMPT	FOR 9 VIOLIN CASES A SAUL MARTINEZ ELEMENTARY SCHOOL	450.
ADAPTIVE ATHLETICS ASSOCIATION 59911 HOP PATCH SPRING RD. MOUNTAIN CENTER, CA 92561	NONE	EXEMPT	FOR QUICKSTART ADAPTIVE CHILDREN'S TENNIS PROGRAM, INSTRUCTORS AND EQUIPMENT	3,000.
CATHEDRAL CITY HIGH SCHOOL BAND BOOSTERS 69250 DINAH SHORE DR. CATHEDRAL CITY, CA 92234	NONE	EXEMPT	FOR BAND INSTRUMENTS	9,000.
COLONEL MITCHEL PAIGE MIDDLE SCHOOL 43495 PALM ROYALE DR. LA QUINTA, CA 92253	NONE	EXEMPT	ROBOTICS AND APPLIED SCIENCE. FOR SALARIES AND LEGO MINDSTORM KITS.	10,009.
LA QUINTA MIDDLE SCHOOL 78900 AVENUE 50 LA QUINTA, CA 92253	NONE	EXEMPT	ALL STARS AFTER SCHOOL PROGRAM	14,771.

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
JOHN F. KENNEDY ELEMENTARY SCHOOL 45-100 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	INTERVENTION SPECIALIST DEALING WITH ALL THINGS	$ 36,285.
INDIO YOUTH SPORTS ASSOCIATION 47-589 BISON CT INDIO, CA 92201	NONE	EXEMPT	FOR BASEBALL & SOFTBALL SCHOLARSHIPS, EQUIPMENT	11,498.
SCIENCE MATH AND ROBOTIC TECH EDUCATION 37-623 WAVENEY ST. INDIO, CA 92203	NONE	EXEMPT	MENTOR 590 YOUTH IN ROBOTICS, SCIENCE. FOR WORKSHOPS, SOFTWARE AND SCHOLARSHIPS.	11,250.
SHADOW HILLS HIGH SCHOOL 39-225 JEFFERSON ST. INDIO, CA 92203	NONE	EXEMPT	APPROVING STUDENT ACHIEVEMENT THROUGH MUSIC. FOR 21 INSTRUMENTS.	6,450.
PLANNED PARENTHOOD OF PACIFIC SOUTHWEST 1075 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE	EXEMPT	HEALTHY MALE ADVOCACY PROGRAM. 2 HEALTH EDUCATORS & MATERIALS.	33,034.
LYNDON B. JOHNSON ELEMENTARY SCHOOL 44-640 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	MATH PROGRAM	2,075.
THE WILDLANDS CONSERVANCY 39611 OAK GLEN ROAD, BLDG. #12 OAK GLEN, CA 92399	NONE	EXEMPT	WHITEWATER PRESERVE	16,500.
INDIO POLICE OFFICERS ASSOCIATION, INC. 6965 PRINCESS VIEW DR. SAN DIEGO, CA 92120	NONE	EXEMPT	SUPPORT ORGANIZATION IN THEIR ACTIVITIES	1,500.
			TOTAL	$ 988,880.

2010 FEDERAL BOOK DEPRECIATION SCHEDULE

ANDERSON CHILDREN'S FOUNDATION

23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990-PF															
	COMPUTER EQUIPMENT															
4	2 HUTCHES & 2 PRINT STAND	2/09/87		500							500	500	S/L	7		0
5	KEYBOARD	10/15/87		116							116	116	S/L	5		0
6	IBM COMPATIBLE & ACCESS	3/11/87		1,841							1,841	1,841	S/L	5		0
7	KEYBOARD CADDY & MOUSE	3/16/87		246							246	246	S/L	5		0
8	TOSHIBA P341 PRINTER	4/02/87		1,043							1,043	1,043	S/L	5		0
9	1/2 OF 2 IBM COMPATIBLES	4/28/87		1,483							1,483	1,483	S/L	5		0
11	NOTEBOOK COMPUTER	3/24/00		2,622							2,622	2,622	S/L	5		0
12	COMPUTER & PRINTER	3/12/00		2,946							2,946	2,946	S/L	5		0
13	COMPUTER	8/31/01		2,311							2,311	2,311	S/L	5		0
20	1 ACER 2800 PC	12/13/06		2,209							2,209	1,768	S/L	5		441
21	ACER PC	8/07/08		1,940							1,940	905	S/L	5		388
	TOTAL COMPUTER EQUIPMENT			17,257		0	0	0	0	0	17,257	15,781				829
	OFFICE EQUIPMENT															
1	3 TYPEWRITERS	11/01/83		3,684							3,684	3,684	S/L	5		0
2	COPIER	3/04/86		635							635	635	S/L	5		0
3	DICTAPHONE	12/01/86		279							279	279	S/L	5		0
10	SHARP COPIER, LASER FAX	5/31/99		3,073							3,073	3,073	S/L	5		0
14	2 PENTIUM 4 2 8 COMPUTERS	5/07/04		9,617							9,617	9,617	S/L	5		0
	TOTAL OFFICE EQUIPMENT			17,288		0	0	0	0	0	17,288	17,288				0

2010 FEDERAL BOOK DEPRECIATION SCHEDULE

ANDERSON CHILDREN'S FOUNDATION

23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	OFFICE FURNITURE															
18	OFFICE FURNITURE	8/08/06		31,000							31,000	19,192	S/L	7		4,429
19	CONFERENCE TABLE	7/16/07		4,576							4,576	2,180	S/L	7		654
	TOTAL OFFICE FURNITURE			35,576		0	0	0	0	0	35,576	21,372				5,083
	TRANSPORTATION VEHICLES															
22	2010 HYUNDAI GENESIS	1/30/10	8/08/11	44,647							44,647	7,441	S/L	5		5,953
23	2011 NISSAN MAXIMA	8/08/11		39,265							39,265		S/L	5		2,618
	TOTAL TRANSPORTATION VEHICL			83,912		0	0	0	0	0	83,912	7,441				8,571
	TOTAL DEPRECIATION			154,033		0	0	0	0	0	154,033	61,882				14,483
	RENTAL ACTIVITY - LAKEVIEW APARTMENTS															
	LAKEVIEW APARTMENTS															
15	LAKEVIEW APTS (BLDG)	9/30/04		6,801,850							6,801,850	1,535,448	S/L MM	27.5	.03636	247,315
16	LAKEVIEW APTS (LAND)	9/30/04		2,915,078							2,915,078					0
17	LAKEVIEW APTS (POINTS)	9/30/04		45,000							45,000	27,750	S/L	10		4,500
	TOTAL LAKEVIEW APARTMENTS			9,761,928		0	0	0	0	0	9,761,928	1,563,198				251,815
	TOTAL DEPRECIATION			9,761,928		0	0	0	0	0	9,761,928	1,563,198				251,815

2010 FEDERAL BOOK DEPRECIATION SCHEDULE

ANDERSON CHILDREN'S FOUNDATION

23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	GRAND TOTAL DEPRECIATION			9,915,961		0	0	0	0	0	9,915,961	1,625,080				266,298
	DEPRECIATION ASSETS SOLD			44,647		0	0	0	0	0	44,647	7,441				5,953
	DEPR REMAINING ASSETS			9,871,314		0	0	0	0	0	9,871,314	1,617,639				260,345